AmerenCILCO's, AmerenCIPS' and
AmerenIP's Response To
Illinois Commerce Commission Data Request
Docket Nos. 06-0070, 06-0071, and 06-0072
Proposed general increase in electric rates, and revisions to
other terms and conditions of service

Data Request No. BCJ 3.03:

Provide the documents and workpapers relied upon to derive the amounts in the following columns of AmerenCIPS workpaper WPC-2.6b:

- (C) AMS Labor 6 months 2005
- (E) AMS Other 6 months 2005
- (I) CIPS AMS Labor Actual 2004
- (J) CIPS AMS Other Actual 2004
- (K) UE IL AMS Labor Actual 2004
- (L) UE IL AMS Other Actual 2004
- (P) Pensions and Benefits.

Response:

Please see the attached documents and workpapers.

Supplemental Response No. 1:

In responding to BCJ 13.02 regarding CILCO account 923 and in preparing Rebuttal Testimony in response to Staff witness Lazare, it was determined that the AmerenCIPS AMS reallocation was understated by \$3,279,000 of which \$3,207,000 is related to A&G expense. The primary affected accounts within A&G are 921, 923, and 931. The understated adjustment is due to use of incorrect query criteria for 2004 data and May-July 2005 data. Attached is the corrected information. In its Rebuttal Filing, the Company will present the adjustments necessary to present the corrected information by account and will indicate in Testimony that the authorized level of A&G expense should not exceed the Company's original filed level of \$42,939,000.

Prepared By: Ronald D. Stafford

Title: Managing Supervisor, Regulatory Accounting

Phone: 314-206-0584

Date: May 16, 2006

OFFICIAL FILE

ILL. C. C. DOCKET NO. CL CO	, ,
Witness Exhibit No. :	5 or bokeaung
Date 3/8/01 Ranger_	CB

900-554 907-564 907-564 907-569 907	175,914 225,542 578 702,034 117,828 86,534 304,188	43,268 227,273 223 22,985 22,985 72,030 48,616 3,262 142,865	• • •							2000					Total adjusted
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2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	17,858	105.	3,002	10,430	20,880	30,843	37,058	28	1,492	3,141	(1,648)	(1,492)	(3,141)		1.0
555 588 588 588 589 589 7	15,072	2,671	5.742	33,085	98, 190 20, 190	28,809	19,093	796	20	48,382	19,309	(1)	17,808		17,808
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568	19,880	3,658	105,338	159,861	319,722	176,698	500,002	10,098	5,337	282, 136	27,587		37,586		7 S
1	90,320	498,808	997,612	996'975	1,057,932	199,051	964,062	13,196	787	1,246,216	1,083	(1,152)	(119)		(119)
And the state of t	1,733,456	979,492	1,958,984	1,546,221	3,692,442	720,186	1,418,830	49,804	60.481	2.288.813	ONT BAC	480 863	900		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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	3		701,00	*00'00'	998,700	#65,341	254,156	36,549	17,7195	813,840	95,298	(41,170)	54,128		\$4,128
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	1,930	6,360 1361	1,920	1,925	3,850 44,356	385	6,073	ន្ទ	1,746	16,625	6,877	(5.894)	(12,773)		(12,773)
i	1,181,514	296,290	596,560	389,047	1,778,004	879,890	502,318	48.86	77.500	1450728	251,626	25 38 25 73	316,388	ŀ	318.36
Total Electric Distribution Expenses 1,457,496 ;	2,914,972	1,277,782	2,555,584	2,735,268	8,470,536	1,600,078	1,821,146	99,302	108,911	3,720,539	1,215,592	526,405	1,741,987	. •	1.741.997
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Supervision 6,155 Water Reading 602 14,746	29,490	1,972 31,990	3,944	7,127	14,254	11,767	5,614	960	7 6	18,562	(123)	(2,081)	(4,408)		(4.400)

AND THE RESIDENCE OF THE STATE			CIPS AMS		CIPS AMS												
		CIPS AMS Lebor 6	Labor	CIPS AMS Other 6		Total CIPS AMS 6 Months	CIPS AMS Amusized	CIPE AMS	CIPS AMS Other Actual	UEC AMS Labor Actual	UEC AMS Other Actual	Total Actual	Labor	Other	Total p	nemova pension & Total adjusted benefits difference	olal adjuste difference
Customer Records and Collection Exper	500	Months 2005 555.489	1,110,836	Months 2005 263,729	527,456	519 198	1,638,396	1,048,750	768,199	98,98	55,596	1 839,433	(4,700)	(286,337)	(301,037)	ŧ	
Uncollectible Accounts		. * }	. ' :	• [, 67	, 417	. 6	. 5	. 136	. %	. 132	3.663	66	(4,070)	(4,011)		
Wise, Customer Accounts Expenses that Customer Accounts	8	275.00	1,151,202	297,285	594,570	148	1,745,772	1,161,147	896.038	73,040	61.411	2,191,636	(82,985)	(362,879)	(445,884)		
Austomer Service and Information	į		٠			i		•		,	,		٠	•	•		
Supervision Customer Assistance Expenses	8 8	47.808	95.618	37,535	75,070		170,688	18,005	8,850	1,296	617	28,770	78,315	95,603	141,918		
Information & Instructional Advertising	8	12,110	24.220	42,467	64,934	54.577	109,154	177,01	43,896	615 22	2,546	57,830 12,984	2,52 22,52	4,461	4,672		
Miscellaneous Total Customar Service and Information	5	50 B19	119,836	000,88	177,660		297,498	28,576	65,109	1,892	4,007	99,584	08,370	108,544	197,914		
Sples	5	•	٠	•	•	•	1	•	,	•	•	• !	' ;		, 50		
Demonstration & Selling Expanses	9 2	196,500	397,600	109,394	218,788	308,194	618,388	380,565	283,501	13,211	9,802	687,079	3,624	(74,515)	(1880)		
Advertising Expenses	2 5	į	• 1	184	Acd	797	828	. ,	5,712		305	6,017		(5,089)	(990)		ĺ
Mitchiamodus Sales Experant Tolai Sales	2	198,800	397,600	109,858	210,716	308	617,316	380,565	289,213	13,211	10,107	693,096	3,824	(79,604)	(75,780)	•	
Administrative & General Operations	S	4 145 208	8 200 412	1 437 140	2 874 280		11,164,692	8,167,864	3,967,233	ត	281,705	12,996,778	(457,428)	(1,374,658)	(1,832,088)	762,094	(1,089,992)
A di Costantes Office Supplies & Expenses	25	-	107,508	1,021,801	2,043,602	1,075,555	2,151,110	20,721	2,289,310	#S.	276,623	2,588,438	85,203	(522,631)	(437,328)		
A&G Expenses Transferred-Credit	922		1	, 196	4429 500	406 606 6	4 444 796	49.036	7.089.076	7,368	431,033	7,576,513	(45,116)	(3,086,601)	(711,111)		(3,131,717)
Outside Service Employed	629	*****	7700	•	232,752	•	232,752	•		8,528	88	976	(8,826)	231,632	222,808		
hjuries & Damages	25	•	83,492		688,526	386,009	772,018	47,920 F 717	170,084	· ·	21,522	7,277,128	(6)(d)(1)	477,613	470,584	(476,594)	
Employae Paraions & Benefits Franchise Requirements	8 8	3,549	Deo',	ð	1, VA (OF 1, 1			;	•	•	7,873	7.CT BIC.	• •	58 237	56.237		
Regulatory Commission Expenses	92	•	•	166,482	332,984	106,462	332,804		100,002	•		i '	•		•		
Duplicate Charges-Credit General Expense	8 8	. 59,519	110,038				583,432	83,665	2 400 425	10,917	57,245	762,941	14,456	(193,965) (689,278)	(178,509)	į	(179.509)
Rents Total Administrative & General Operations		4,309,718	8,619,436	10,281,953	20,523,906	14,571,671	29,143,342	6,387,923	N	609,652	2,073,609	34,126,090	(378,139)	(4,604,609)	(4,982,745)	285,500	
Administrative & General Majntenance	į					177 240	289.138	116.453		3,431	23,071	439,599	59,962	(210,323)	(150,481)		- 1
Meintenance of General Plant Total Administrative & General Maintenance	0 8 80	69,873	179,746	24,888	109,392	١			286 644		23,071	439,599	59,862	(210,323)	(150,461)	•	
Total Flacific A & G Expenses		4,399,591	6,790,162	10,316,649	20,633,296	8 14,716,240	29,432,480	8,504,376	23,351,550	613,063	2,095,880	34,565,689	(318,277)	(4,614,932)	(5,133,209)	285,500	(4,847,709)
		7 404 ROB	44 380 018	10 507 07	28 054 140	0 (9.721.578	39,443,156	12,761,978	1 27,695,297	971,589	2,417,211	43,846,075	865,449	(5,058,368)	(4,402,919)	285,500	(4,117,419)
CORRESPONDE OF THE CHORNERS																	